

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$20,071,245.85		0.0000000000	\$0.00	\$13,905.10
9/2/2012	\$20,071,245.85		0.0000000000	\$0.00	\$13,905.10
9/3/2012	\$20,071,245.85		0.0000000000	\$0.00	\$13,905.10
9/4/2012	\$20,101,245.86		-0.0000631720	(\$1,270.71)	\$12,634.39
9/5/2012	\$20,105,062.05		0.0000095130	\$191.38	\$12,825.77
9/6/2012	\$20,105,062.05		-0.0002493660	(\$5,016.72)	\$7,809.05
9/7/2012	\$20,109,030.52		0.0002396600	\$4,821.20	\$12,630.25
9/8/2012	\$20,109,030.52		0.0000000000	\$0.00	\$12,630.25
9/9/2012	\$20,109,030.52		0.0000000000	\$0.00	\$12,630.25
9/10/2012	\$20,109,791.51		-0.0000337390	(\$678.91)	\$11,951.34
9/11/2012	\$20,122,146.59		0.0000538930	\$1,085.09	\$13,036.43
9/12/2012	\$20,243,738.19		-0.0000498600	(\$1,010.00)	\$12,026.43
9/13/2012	\$20,245,852.19		0.0001659730	\$3,362.26	\$15,388.69
9/14/2012	\$20,248,011.97		-0.0001262430	(\$2,558.11)	\$12,830.58
9/15/2012	\$20,248,011.97		0.0000000000	\$0.00	\$12,830.58
9/16/2012	\$20,248,011.97		0.0000000000	\$0.00	\$12,830.58
9/17/2012	\$20,250,799.30	\$13,905.10	-0.0000061400	(\$124.33)	(\$1,198.85)
9/18/2012	\$20,251,128.37		0.0000590280	\$1,195.31	(\$3.54)
9/19/2012	\$20,282,790.22		0.0000012140	\$24.62	\$21.08
9/20/2012	\$20,283,647.62		-0.0000333150	(\$675.75)	(\$654.67)
9/21/2012	\$20,284,843.69		0.0001204390	\$2,443.01	\$1,788.34
9/22/2012	\$20,284,843.69		0.0000000000	\$0.00	\$1,788.34
9/23/2012	\$20,284,843.69		0.0000000000	\$0.00	\$1,788.34
9/24/2012	\$20,284,843.69		0.0000452150	\$917.26	\$2,705.60
9/25/2012	\$20,286,114.15		0.0000255000	\$517.36	\$3,222.96
9/26/2012	\$20,277,375.15		0.0000841000	\$1,705.60	\$4,928.56
9/27/2012	\$20,305,441.99		0.0000747920	\$1,519.05	\$6,447.61
9/28/2012	\$20,307,283.95		0.0001767500	\$3,590.45	\$10,038.06
9/29/2012	\$20,307,283.95		0.0000000000	\$0.00	\$10,038.06
9/30/2012	\$20,307,283.95		0.0000000000	\$0.00	\$10,038.06
Monthly Account Totals:		\$13,905.10		\$10,038.06	
Account Totals:		\$13,905.10		\$10,038.06	